



JON M. HUNTSMAN, JR.  
Governor  
GARY R. HERBERT  
Lieutenant Governor

# State of Utah

## DEPARTMENT OF NATURAL RESOURCES

### Division of Water Rights

MICHAEL R. STYLER  
Executive Director

JERRY D. OLDS  
State Engineer/Division Director

#### PROVO RIVER (LCD) DISTRIBUTION SYSTEM TRUST FUND 2005 Financial Statement

A. BEGINNING BALANCE	January 1, 2005	\$8,491.69
B. RECEIPTS		
1. Regular Assessments:		\$2,082.37
2. Special Assessments:		0.00
3. Delinquent Penalties:		81.67
4. Previous Assessments & Penalties:		153.56
5. Transfers & Adjustments:		0.00
6. Annual Interest Earned:		248.31
7. System Reimbursements:		0.00
TOTAL RECEIPTS		2,565.91
C. EXPENDITURES		
1. Budgeted Expenditures:		0.00
2. Special Expenditures:		1,700.00
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		1,700.00
D. ENDING BALANCE	December 31, 2005	9,357.60

NOTICE: Expenditures and Assessments received after  
December 20, 2005 MAY OR MAY NOT be included in  
this financial statement.

SUBMITTED BY :

Jerry D. Olds  
Jerry D. Olds, P.E.  
State Engineer

1/13/06  
DATE

PREPARED BY:

Dennis Carroll  
Dennis Carroll  
Budget & Accounting Officer

PROVO RIVER DISTRIBUTION SYSTEM  
2006 Proposed Budget Worksheet

(P)

Item No	Item Description	2005 Amount Budgeted	2005 Item Balance	2006 Proposed Budget
1	Contract Service	0.00	-1,100.00	
2	System Transfer	0.00	-600.00	
Totals :		0.00	-1,700.00	

Salary \$1500  
 Social Security 115  
 Retirement 170  
 Travel 650  
 Insurance 20  
 S.E. Assessment 130  
 TOTAL \$2585

Assessment = \$<sup>3000</sup>~~2585~~

Transfer \$4000 from LCD to Provo River

some of the reserve is being built up to help hire a ~~con~~ replacement for Stan in the future.

PROVO RIVER (LCD) DISTRIBUTION SYSTEM  
2005 Budget Expenditures

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Item No	Item Description	2005 Amount Budgeted	2005 Amount Expended	2005 Amount Reimbursed	2005 Item Balance
1	Contract Service	0.00	1,100.00	0.00	-1,100.00
2	System Transfer	0.00	600.00	0.00	-600.00
Totals :		0.00	1,700.00	0.00	-1,700.00

PROVO RIVER (LCD) DISTRIBUTION SYSTEM  
2005 Total Assessment Amount : \$3,000.00

PR J RIVER (LCD) DISTRIBUTION SYS1  
2005 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
101974	CLYDE, DON DO NOT MAIL BAD ADDRESS	1,482.75
101978	Holmes Development LLC	292.23
101981	CENTER CREEK IRRIGATION CO SWEAT, DUANE	2,112.00
101990	LAKE CREEK IRRIGATION CO ATTN: DEVIN MCKROLA	<i>GATE FEE.</i> 73.52
Total Amount Due :		3,960.50

there has never been a payment on this account.  
represents water that LDS Church uses at girls camp.  
also used at Timberlake Development.  
Records will be kept - may or may not be  
able to collect. Stan will keep us up to date.

Has ~~gone~~ in and out of receivership - should be paid  
in near future.

Center Creek IC slowly realizing they need to  
participate in regulation. They are discussing  
the issue within the company - may be paid.